

# **Exhibit - B**

## CONSOLIDATED AUDIT

## EXPENSE DETAIL

For the Month Ended March 31, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom Smith	3/8/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	3/30/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Jody Underhill	1/10/11	\$ 183.40				Roundtrip airfare to Boca Raton, FL
	2/1/11				\$ 3.49	Breakfast for self while traveling
	2/1/11				9.19	Lunch for self while traveling
	2/1/11				15.00	Dinner for self while traveling
	2/2/11				10.88	Lunch for self while traveling
	2/2/11				24.00	Dinner for self while traveling
	2/3/11				15.00	Lunch for self while traveling
	2/3/11				24.00	Dinner for self while traveling
	2/4/11				10.25	Lunch for self while traveling
	2/4/11				30.53	Dinner for self while traveling
	2/5/11		\$616.00			Marriott Hotel in Boca Raton - 4 nights @ \$154/night
	2/5/11		\$67.76			Rental Car for travel
	2/5/11	\$ 312.12				Parking at Tampa airport 3 days @ \$20/day
	2/5/11	\$ 60.00		\$ 18.00		Tipping for hotel, airport and valet while traveling
Justin Bray	3/3/11	\$ 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/8/11	\$ 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/11/11	\$ 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/16/11	\$ 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/30/11	\$ 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Pavel Katsiak	3/1/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/2/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/3/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/4/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/7/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/8/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/9/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/10/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/11/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/14/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/15/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/16/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/17/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/17/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/18/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/29/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/30/11	\$ 26.96				Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Madeleine Lederer	3/1/11	\$ 33.66				68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
Kathleen Bradley	3/14/11	\$ 8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
	3/15/11	\$ 8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
	3/16/11	\$ 8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
	3/17/11	\$ 8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
	3/18/11	\$ 8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.

[illegible]

**CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended March 31, 2011**

<u>Personnel</u>	<u>Date</u>	<u>Title</u>	<u>Expense</u>	<u>Description</u>
Tom Smith	3/8/11	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	3/30/11	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Jody Underhill	1/10/11	Tax Director	\$ 183.40	Roundtrip airfare to Boca Raton, FL
	2/1/11	Tax Director	\$ 3.49	Breakfast for self while traveling
	2/1/11	Tax Director	\$ 9.19	Lunch for self while traveling
	2/1/11	Tax Director	\$ 15.00	Dinner for self while traveling
	2/2/11	Tax Director	\$ 10.68	Lunch for self while traveling
	2/2/11	Tax Director	\$ 24.00	Dinner for self while traveling
	2/3/11	Tax Director	\$ 15.00	Lunch for self while traveling
	2/3/11	Tax Director	\$ 24.00	Dinner for self while traveling
	2/4/11	Tax Director	\$ 10.25	Lunch for self while traveling
	2/4/11	Tax Director	\$ 30.53	Dinner for self while traveling
	2/5/11	Tax Director	\$ \$616.00	Marriott Hotel in Boca Raton - 4 nights @ \$154/night
	2/5/11	Tax Director	\$ \$67.76	Marriott Hotel in Boca Raton - taxes on 4 nights stay - \$16.94/night
	2/5/11	Tax Director	\$ 312.12	Rental Car for travel
	2/5/11	Tax Director	\$ 60.00	Parking at Tampa airport 3 days @ \$20/day
	2/5/11	Tax Director	\$ 18.00	Tipping for hotel, airport and valet while traveling
Justin Bray	3/3/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/8/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/11/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/16/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Pavel Katsiak	3/30/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
	3/1/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/2/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/3/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/4/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/7/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/8/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/9/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/10/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/11/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/14/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/15/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/16/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/17/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/17/11	Audit Senior Associate	\$ 140.65	Overtime dinner with the engagement team. Present A. Schmidt, K. Bradley, J. Edelen and J. Kunkel (all PwC)
	3/18/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/29/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
	3/30/11	Audit Senior Associate	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Madeleine Lederer	3/1/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
Kathleen Bradley	3/14/11	Audit Experienced Associate	\$ 8.16	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.

